

COUNTY OF BERNALILLO, NEW MEXICO
INTERNAL SERVICE FUND
RISK MANAGEMENT
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2006

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Fees for services	\$ 3,830,722	\$ 3,830,722	\$ 3,485,408	\$ (345,314)
Total revenues	<u>3,830,722</u>	<u>3,830,722</u>	<u>3,485,408</u>	<u>(345,314)</u>
Prior year cash balance budget	<u>1,024,082</u>	<u>1,024,082</u>		
Total budget	<u>4,854,804</u>	<u>4,854,804</u>		
Expenditures:				
Operating expenses	<u>4,854,804</u>	<u>4,854,804</u>	<u>3,485,408</u>	<u>1,369,396</u>
Total expenditures	<u>4,854,804</u>	<u>4,854,804</u>	<u>3,485,408</u>	<u>1,369,396</u>
Excess of revenues over expenditures			<u>\$ -</u>	